

General Fund
Statement of Cash Transactions
For the period ended December 31, 2004
(amounts expressed in thousands)

	Month Ended	YTD
Cash Balance, Beginning of Month	\$ 26,626	\$ 45,050
RECEIPTS:		
Balance Sheet Transactions	2,545	27,699
TRANS Proceeds	0	180,000
Short-Term Borrowing	0	0
Ad Valorem Tax	122,070	155,296
Sales Tax	26,784	177,589
Mix Beverage Tax	0	4,127
Intergovernmental	(58)	1,564
Franchise Fees	2,951	78,803
Industrial Assessments	0	291
Licenses and Permits	1,114	7,153
Municipal Courts Fines	3,384	22,192
Interfund - Any Lawful Purpose	0	0
Interfund - Disaster Recovery Fund	0	0
Interfund - all other funds	11,336	73,043
Interest Appointment	169	1,869
Other	17,128	47,999
Total Receipts	<u>187,422</u>	<u>777,625</u>
DISBURSEMENTS:		
Balance Sheet Transactions	(914)	(24,692)
Payroll	(89,759)	(525,696)
Workers Compensation	(1,111)	(8,264)
Operating Transfer Out	357	(1,558)
Supplies	(201)	(18,081)
Contract Services	(7,667)	(44,886)
Rental & Leasings	(4,972)	(6,386)
Utilities	(6,499)	(24,866)
TRANS Repayment	0	0
TIRZ Payment	0	0
Interfund - Transfer to Rainy Day Fund	0	0
Interfund - Transfer to Debt Service	0	0
Interfund - all other funds	(6,875)	(46,191)
Capital Outlay	(188)	(1,905)
Other	(3,789)	(27,721)
Total Disbursements	<u>(121,620)</u>	<u>(730,247)</u>
Net Increase (Decrease) in Cash	<u>65,803</u>	<u>47,378</u>
Cash Balance, End of Month	<u>\$ 92,428</u>	<u>\$ 92,428</u>

Note: Totals may not add up due to rounding.